

LIM 368 LOCAL MUNICIPALITY



I, SEBOLA D.P., the Municipal Manager of LIM 368 Local Municipality certifies:

- The adopted 2017/18 MTREF has been captured on the municipal financial system.
- The electronic version captured on the system reconcile with the budget adopted by council.
- The budget loaded on the system is tamper proof (locked) against any unauthorized amendments.
- The relevant budget return forms have been submitted to the National Treasury's LG database.
- Only permitted officials are authorized to operate/work on the financial system.

Certification on internal control.

I further certify that any amendment to the approved budget will be done through an adjustment budget and any other amendments to the budget required will be done through the virement process, which is in line with the municipality's **virement policy**.

Print name

: OP Sebola

Demarcation code of the municipality

: LIM 368 Local Municipality

Signature

: [Signature]

Date

: 19/07/17